

DATE 12/02/2015
TIME 16:08:27

Lewis County, Washington - Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 12/03/2015

PAGE 87
PATLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHEK

RECEIVED

DEC-3 AM 11:44

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 12/02/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$669,706.28
Special Districts Total: \$112.79
Grand Total: \$669,818.99

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Wm. J. Jones
Director of Finance

W# 1737508-1737623

2015DEC-01

JE#5

DATE 11/24/2015
TIME 13:44:10

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED /01/1975 THRU 11/24/2015

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PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 11/24/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$1,404,118.90
Special Districts Total: \$.00
Grand Total: \$1,404,118.90

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Q9, 12 - late fee
16 " "
24 " "
75 " "

Keala Lumelo
Auditor or Designee
Date *11/24/15*

2015 NOV-11 *JE # 81*

737181-737309

RECEIVED
00 NOV 24 PM 2:53

SHARPELEC2- pages 12 & 16- The voucher was brought to our office on 10/21 making the cutoff for the 10/26 batch. The voucher was audited and the payroll was sent to the Commissioner's on 10/28, returned the same day and the checks were put in the mail. However, the bill was due on 11/01.

CENTURYTEL- page 24- The previous voucher was brought to our office on 10/08 making the cutoff for the 10/12 batch. The voucher was audited and the payroll was sent to the commissioner's on 10/14, returned on 10/15, at which time the checks were put in the mail. However, the bill was due on 10/07.

MATRIXTEL- page 75- The previous bill was stamped in by Public Works on 10/19. Fiscal stamped it in at their office on 10/27 and it was brought to our office on 10/29 making the cutoff for the 11/2 batch. The voucher was audited and payroll was sent to the Commissioner's office on 11/02, returned the same day and the checks were put in the mail. Fiscal may have more information as to why it took a week to get from Public Works to Fiscal.

DATE 11/30/2015
TIME 12:33:08

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 11/30/2015

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PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 11/30/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$1,173,717.60
Special Districts Total: \$.00
Grand Total: \$1,173,717.60

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Kevin J. Lumbardo
Auditor or Designee
Date 11/30/15

2015 NOV-12

JE # 90

737310-737424

RECEIVED
DEC-2 PM 3:02

LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 12/4/2015

the Board by majority vote does approve those vouchers and payroll included on this list.

County Payroll	AD #	1	to AD #	472
	Wrt #	737624	to Wrt #	737742
(See attached paylists)	Wrt #	737743	to Wrt #	737801

TOTAL PAYROLL & BENEFITS	\$3,389,583.58
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Journal Entry # JE #099 11/2015

Journal Entry # JE #10 12/2015

2015DEC-02

Auditor or Designee

Graham Gowling
Graham Gowling Payroll Benefits Specialist

Commissioner

Commissioner

Chairman of the Board of Commissioners

Edmund Stunt